

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re Evan and Jaime Prochniak

Case No. 18-12486 (MDC)
Reporting Period: June, 2018

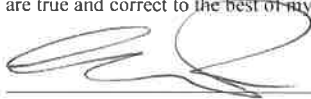
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Debtor

10/29/18
Date


Signature of Joint Debtor

10-29-18
Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Evan and Jaime Prochniak
Debtor

Case No. 18-12486
Reporting Period: June, 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	#6936	#0941	#3819	#0917	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	4,230.37	433.03	4,086.39	73.67	8,823.46	8,823.46	16,054.93	16,054.93
RECEIPTS								
SALARY	7,442.00				7,442.00	9,973.05	19,390.04	19,390.04
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	0.00
LOANS AND ADVANCES					0.00	0.00	0.00	0.00
SALE OF ASSETS					0.00	0.00	0.00	0.00
OTHER INCOME	4,000.00	3.22		1,000.00	5,003.22	13,169.18	30,372.40	30,372.40
TRANSFERS (FROM DIP ACCTS)				500.00	500.00	500.00	8,750.00	8,750.00
TRANSFERS (FROM non DIP ACCTS)								
TOTAL RECEIPTS	11,442.00	3.22	0.00	1,500.00	12,945.22	27,092.23	58,512.44	58,512.44
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
FOOD, CLOTHING AND MISCELLANEOUS HOUSHOLD EXPENSES	10,721.03			1,229.55	11,950.58	11,950.58	51,325.80	51,325.80
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)			500.00		3,950.00	3,950.00	5,100.00	5,100.00
TRANSFERS (TO NON DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	10,721.03	0.00	500.00	1,229.55	12,450.58	12,450.58	56,425.80	56,425.80
NET CASH FLOW	720.97	3.22	-500.00	270.45	494.64	494.64	5,366.99	2,086.64
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	4,951.34	436.26	3,586.39	343.12	9,317.11	7,365.04		

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BA

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	12,450.58
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	500.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	11,950.58

Other Expenses	<u>June, 2018</u>
Auto Expenses	338.97
Bank Fees	73.25
Cash Withdrawals	460.00
Clothing	171.13
Entertainment	49.18
Food	2,245.53
Health and Fitness	634.99
Household Supplies	662.72
Medical	100.00
Miscellaneous	748.45
Mortgage	4,458.00
Postage	15.59
Repairs and Maintenance	1,098.20
Personal Items	265.85
Utilities	394.82
School Expenses	234.00
Total Expenses	<u>11,950.68</u>

Debtor

Reporting Period: June 2018

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

In re Evan and Jaime Prochniak
Debtor

Case No. 18-12486 (MDC)
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	27,092.23	\$
Less: Returns and Allowances		
Net Revenue	27,092.23	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	30,372.58	
Total Operating Expenses Before Depreciation	30,372.58	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-3,280.35	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	379.37	2,500.00
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	98,100.00	98,100.00
TOTAL CURRENT ASSETS	98,479.37	100,600.00
PROPERTY AND EQUIPMENT		
Real Property and Improvements	950,000.00	950,000.00
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	950,000.00	950,000.00
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	5,324,256.85	5,324,256.85
Priority Debt		
Unsecured Debt	174,661.24	174,661.24
TOTAL PRE-PETITION LIABILITIES	5,498,918.09	5,498,918.09
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

**Insider" is defined in 11 U.S.C. Section 101(31).

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X



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E STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA
20 GUERNSEY RD
SWARTHMORE PA 19081-

Page: 1 of 7
Statement Period: May 14 2018-Jun 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

Chapter 11 Checking

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Account # [REDACTED] 6936

ACCOUNT SUMMARY

Beginning Balance	1,044.86	Average Collected Balance	1,219.28
Deposits	5,321.03	Interest Earned This Period	0.00
Electronic Deposits	59.79	Interest Paid Year-to-Date	0.00
Checks Paid	1,375.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	4,303.85	Days in Period	31
Ending Balance	746.83		

DAILY ACCOUNT ACTIVITY

Deposits			AMOUNT
POSTING DATE	DESCRIPTION		
05/15	DEPOSIT		1,159.53
05/17	DEPOSIT		1,500.00
05/22	DEPOSIT		1,500.00
05/30	DEPOSIT		511.50
06/12	DEPOSIT		650.00
Subtotal:			5,321.03

Electronic Deposits			AMOUNT
POSTING DATE	DESCRIPTION		
05/18	DEBIT CARD CREDIT, *****30015485006, AUT 051818 VISA DDA REF JOURNEYS KIDZ 057133 SPRINGFIELD * PA		27.99
05/29	DEBIT CARD CREDIT, *****30015485006, AUT 052718 VISA DDA REF ANN TAYLOR 822 SPRINGFIELD * PA		31.80
Subtotal:			59.79

Checks Paid		No. Checks: 5	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
06/11	126	100.00	06/12	179	50.00	
06/01	151*	234.00	06/07	181*	941.00	
06/08	178*	50.00				
Subtotal:					1,375.00	

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Bank Deposits FDIC Insured. TD Bank, N.A. Equal Housing Lender

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		746.83
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

In case of Error or Questions About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill in which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can why you believe there is an error.

If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of days in the Billing Cycle. The daily balance is the balance for the day after advance have been added and payment or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 3 of 7
Statement Period: May 14 2018-Jun 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	05/14	DEBIT CARD PURCHASE, *****30015485006, AUT 051318 VISA DDA PUR GIANT 6464 SPRINGFIELD * PA	98.58
	05/14	DEBIT CARD PURCHASE, *****30015485006, AUT 051318 VISA DDA PUR GIANT 6464 SPRINGFIELD * PA	87.41
	05/14	DEBIT CARD PURCHASE, *****30014881411, AUT 051318 VISA DDA PUR WAWA 201 CHESTER SPRIN * PA	75.00
	05/14	DEBIT CARD PURCHASE, *****30015485006, AUT 051118 VISA DDA PUR PRODUCE JUNCTION B BROOMALL * PA	70.00
	05/14	DEBIT CARD PURCHASE, *****30015485006, AUT 051218 VISA DDA PUR TRUGREEN LP 5895 302 992 9680 * DE	42.35
	05/14	DEBIT CARD PURCHASE, *****30015485006, AUT 051418 VISA DDA PUR GIANT 6511 SPRINGFIELD * PA	40.20
	05/14	DEBIT CARD PURCHASE, *****30015485006, AUT 051018 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	32.10
	05/15	DEBIT CARD PURCHASE, *****30015485006, AUT 051418 VISA DDA PUR HEALTHPLEX SPORTS CLUB SPRINGFIELD * PA	331.50
	05/15	DEBIT POS, *****30015485006, AUT 051518 DDA PURCHASE MIKES AUTO REPA SWARTHMORE * PA	50.00
	05/15	DEBIT CARD PURCHASE, *****30015485006, AUT 051418 VISA DDA PUR JOANN STORES 2111 SPRINGFIELD * PA	46.46
	05/15	DEBIT POS, *****30015485006, AUT 051518 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA	13.34
	05/16	NONTD ATM DEBIT, *****30015485006, AUT 051618 DDA WITHDRAW BRYN MAWR BRYN MAWR * PA	63.00
	05/16	DEBIT CARD PURCHASE, *****30014881411, AUT 051518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	15.89
	05/16	DEBIT CARD PURCHASE, *****30014881411, AUT 051518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	8.47
	05/17	DEBIT CARD PURCHASE, *****30015485006, AUT 051618 VISA DDA PUR A ENTERTAINMENT 2679321300 * PA	430.63
	05/17	DEBIT CARD PURCHASE, *****30015485006, AUT 051618 VISA DDA PUR GIANT 6511 SPRINGFIELD * PA	89.56
	05/17	DEBIT POS, *****30015485006, AUT 051718 DDA PURCHASE MICHAELS STORES 2034 6 SPRINGFIELD * PA	40.84
	05/17	DEBIT POS, *****30015485006, AUT 051718 DDA PURCHASE THE VITAMIN SHOPPE 68 SPRINGFIELD * PA	32.99
	05/17	DEBIT CARD PURCHASE, *****30015485006, AUT 051718 VISA DDA PUR GIANT 6511 SPRINGFIELD * PA	26.32
	05/17	DEBIT POS, *****30015485006, AUT 051718 DDA PURCHASE ULTA 556 SPRINGFIELD * PA	25.44
	05/17	DEBIT CARD PURCHASE, *****30014881411, AUT 051618 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
	05/18	DEBIT CARD PURCHASE, *****30015485006, AUT 051618 VISA DDA PUR TRENDY NAIL SPA LLC MEDIA * PA	50.00

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Bank Deposits FDIC Insured TD Bank N.A. Equal Housing Lender



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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 4 of 7
Statement Period: May 14 2018-Jun 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)							AMOUNT
POSTING DATE	DESCRIPTION						
05/18	DEBIT CARD PURCHASE, *****30015485006, AUT 051718 VISA DDA PUR	TRUGREEN LP 5895	302 992 9680 * DE				40.26
05/18	DEBIT POS, *****30015485006, AUT 051818 DDA PURCHASE	TARGET T 1200 BALTIMO	SPRINGFIELD * PA				13.99
05/18	DEBIT CARD PURCHASE, *****30015485006, AUT 051618 VISA DDA PUR	WENDY S 3124	MEDIA * PA				11.63
05/21	DEBIT CARD PURCHASE, *****30015485006, AUT 052018 VISA DDA PUR	GULF OIL 92060655	SPRINGFIELD * PA				49.39
05/21	DEBIT CARD PURCHASE, *****30015485006, AUT 051818 VISA DDA PUR	AMAZON MKTPLACE PMTS WWW	WWW AMAZON CO * WA				44.51
05/21	DEBIT CARD PURCHASE, *****30015485006, AUT 051918 VISA DDA PUR	01205 LIBERTY PLACE	215 569 8400 * PA				35.00
05/21	DEBIT CARD PURCHASE, *****30015485006, AUT 051918 VISA DDA PUR	CVS PHARMACY 00 00743	SWARTHMORE * PA				19.80
05/21	DEBIT CARD PAYMENT, *****30014881411, AUT 051818 VISA DDA PUR	NETFLIX COM	NETFLIX COM * CA				14.83
05/22	DEBIT POS, *****30015485006, AUT 052218 DDA PURCHASE	ANN TAYLOR 822	SPRINGFIELD * PA				35.71
05/22	DEBIT CARD PURCHASE, *****30015485006, AUT 052118 VISA DDA PUR	PATIENT FIRST TOKEN	800 447 8588 * VA				7.00
05/23	DEBIT POS, *****30015485006, AUT 052218 DDA PURCHASE	TARGET T 1200 BALTIMO	SPRINGFIELD * PA				26.53
05/23	DEBIT CARD PURCHASE, *****30015485006, AUT 052218 VISA DDA PUR	SQ FIDGET FRENZY	SPRINGFIELD * PA				16.96
05/29	DEBIT CARD PURCHASE, *****30015485006, AUT 052518 VISA DDA PUR	ASSOCIATES IN MEDICAL AN	GLEN MILLS * PA				20.00
05/29	DEBIT CARD PURCHASE, *****30015485006, AUT 052518 VISA DDA PUR	CHIPOTLE 3090	MEDIA * PA				14.84
06/01	DEBIT CARD PURCHASE, *****30015485006, AUT 053018 VISA DDA PUR	TRENDY NAIL SPA LLC	MEDIA * PA				63.00
06/01	NONTD ATM DEBIT, *****30015485006, AUT 060118 DDA WITHDRAW	243 BALTIMORE PIKE	GLENN MILLS * PA				42.00
06/01	DEBIT CARD PURCHASE, *****30015485006, AUT 053118 VISA DDA PUR	GIANT FUEL 6655	ASTON * PA				39.80
06/01	DEBIT CARD PURCHASE, *****30015485006, AUT 060118 VISA DDA PUR	BJS WHOLESALE 0 1260 E	SPRINGFIELD * PA				38.94
06/01	DEBIT CARD PURCHASE, *****30015485006, AUT 053118 VISA DDA PUR	GULF OIL 92060655	SPRINGFIELD * PA				9.05
06/04	DEBIT CARD PURCHASE, *****30015485006, AUT 060318 VISA DDA PUR	GIANT 6464	SPRINGFIELD * PA				200.58
06/04	DEBIT CARD PURCHASE, *****30014881411, AUT 060218 VISA DDA PUR	BJS WHOLESALE 0 1260 E	SPRINGFIELD * PA				166.15
06/04	DEBIT CARD PURCHASE, *****30015485006, AUT 053118 VISA DDA PUR	21THREE CLOTHING COMPA	ONLINE G BR				52.00

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Bank Deposits FDIC Insured TDBank N.A. Equal Housing Lender



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 5 of 7
Statement Period: May 14 2018-Jun 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 5936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
06/04	DEBIT CARD PURCHASE, *****30015485006, AUT 060218 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO *WA					45.48
06/04	DEBIT CARD PURCHASE, *****30015485006, AUT 060218 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO *WA					42.35
06/04	DEBIT CARD PURCHASE, *****30015485006, AUT 060118 VISA DDA PUR AUDIBLE US 888 283 5051 *NJ					38.03
06/04	DEBIT POS, *****30015485006, AUT 060218 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD *PA					20.80
06/04	DEBIT CARD PURCHASE, *****30014881411, AUT 060118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 *CA					8.47
06/04	DEBIT CARD PURCHASE, *****30015485006, AUT 053118 VISA DDA PUR SWISS FARMS 5 SWARTHMORE *PA					6.68
06/05	DEBIT POS, *****30015485006, AUT 060518 DDA PURCHASE BOB S SERVICE I SPRINGFIELD *PA					46.94
06/05	DEBIT POS, *****30015485006, AUT 060518 DDA PURCHASE GIANT 6511 SPRINGFIELD *PA					31.04
06/06	DEBIT POS, *****30015485006, AUT 060618 DDA PURCHASE GIANT 6511 SPRINGFIELD *PA					23.46
06/07	DEBIT CARD PURCHASE, *****30015485006, AUT 060618 VISA DDA PUR CVS PHARMACY 02582 SPRINGFIELD *PA					6.05
06/08	DEBIT POS, *****30015485006, AUT 060818 DDA PURCHASE CVS PHARMACY 02 02582 SPRINGFIELD *PA					26.91
06/11	DEBIT POS, *****30015485006, AUT 061018 DDA PURCHASE GIANT 6511 SPRINGFIELD *PA					242.51
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060818 VISA DDA PUR GENESIS PURE 801 871 2588 *UT					159.94
06/11	DEBIT POS, *****30014881411, AUT 060918 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD *PA					96.36
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060818 VISA DDA PUR TRUGREEN LP 5895 302 992 9680 *DE					84.75
06/11	DEBIT POS, *****30015485006, AUT 061118 DDA PURCHASE MIKES AUTO REPA SWARTHMORE *PA					50.00
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060818 VISA DDA PUR PANERA BREAD 203952 SPRINGFIELD T *PA					41.96
06/11	DEBIT POS, *****30015485006, AUT 060918 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD *PA					34.62
06/11	DEBIT POS, *****30015485006, AUT 061118 DDA PURCHASE GIANT 6511 SPRINGFIELD *PA					27.34
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060718 VISA DDA PUR GENESIS PURE 801 871 2588 *UT					25.00
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060818 VISA DDA PUR JEFFERSON SUR CTR LOY 888 7009676 *CA					25.00
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060818 VISA DDA PUR COURTYARD BY MARRIOTT PHILADELPHIA *PA					15.99

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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 6 of 7
Statement Period: May 14 2018-Jun 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060918 VISA DDA PUR PEI WEI 0170 Q02 SPRINGFIELD * PA					11.64
06/11	DEBIT CARD PURCHASE, *****30015485006, AUT 060618 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA					8.43
06/11	DEBIT POS, *****30015485006, AUT 061018 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA					2.00
06/12	DEBIT CARD PURCHASE, *****30015485006, AUT 061118 VISA DDA PUR HEALTHPLEX SPORTS CLUB 610 3288895 * PA					419.00
06/13	DEBIT POS, *****30015485006, AUT 061318 DDA PURCHASE CVS PHARMACY 00 00743 SWARTHMORE * PA					56.26
06/13	DEBIT POS, *****30015485006, AUT 061318 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA					44.80
06/13	DEBIT CARD PURCHASE, *****30015485006, AUT 061218 VISA DDA PUR ASSOCIATES IN MEDICAL AN GLEN MILLS * PA					20.00
Subtotal:						4,303.85

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/13	1,044.86	05/30	3,745.16
05/14	599.22	06/01	3,318.37
05/15	1,317.45	06/04	2,737.83
05/16	1,230.09	06/05	2,659.85
05/17	2,074.32	06/06	2,636.39
05/18	1,986.43	06/07	1,689.34
05/21	1,822.90	06/08	1,612.43
05/22	3,280.19	06/11	686.89
05/23	3,236.70	06/12	867.89
05/29	3,233.66	06/13	746.83

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Bank Deposits FDIC Insured TD Bank N.A. Equal Housing Lender



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 7 of 7
Statement Period: May 14 2018-Jun 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

EVAN PROCHNIAK 04-18 126
JAMIE PROCHNIAK
30 GUERNSEY RD
SWARTHMORE, PA 19081

6/2/18
Pay to the Order of Maddison Polanco \$ 100.00
One Hundred and 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For [Signature] 0126

#126 06/11 \$100.00

EVAN PROCHNIAK 04-18 151
JAMIE PROCHNIAK
30 GUERNSEY RD
SWARTHMORE, PA 19081

5/23/18
Pay to the Order of Old Union Nursery & Land \$ 234.00
Two Hundred thirty four and 00/100 Dollars

TD Bank
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For [Signature] 0151

#151 06/01 \$234.00

EVAN PROCHNIAK 04-18 178
JAMIE PROCHNIAK
30 GUERNSEY RD
SWARTHMORE, PA 19081

6/5/18
Pay to the Order of Christopher Beaulieu \$ 50.00
Fifty and 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For [Signature] 0178

#178 06/08 \$50.00

EVAN PROCHNIAK 04-18 179
JAMIE PROCHNIAK
30 GUERNSEY RD
SWARTHMORE, PA 19081

6/3/18
Pay to the Order of Cal Stief \$ 50.00
Fifty and 00/100 Dollars

TD Bank
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For [Signature] 0179

#179 06/12 \$50.00

EVAN PROCHNIAK 04-18 181
JAMIE PROCHNIAK
30 GUERNSEY RD
SWARTHMORE, PA 19081

6/1/18
Pay to the Order of Hemming Landscaping Maintenance \$ 941.00
Nine Hundred forty one and 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For #14797 [Signature] 0181

#181 06/07 \$941.00



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I STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA
20 GUERNSEY RD
SWARTHMORE PA 19081-

Page: 1 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

Chapter 11 Checking

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Account [REDACTED] 96936

ACCOUNT SUMMARY

Beginning Balance	746.83	Average Collected Balance	2,416.94
Deposits	5,116.32	Interest Earned This Period	0.00
Electronic Deposits	11,925.38	Interest Paid Year-to-Date	0.00
Other Credits	227.90	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	801.08		
Electronic Payments	11,247.46		
Other Withdrawals	435.00		
Ending Balance	5,532.89		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
06/15	DEPOSIT	2,500.00
06/15	DEPOSIT	400.00
06/29	DEPOSIT	1,500.00
07/11	DEPOSIT	650.00
07/11	MOBILE DEPOSIT	66.32
Subtotal:		5,116.32

POSTING DATE	DESCRIPTION	AMOUNT
06/15	ACH DEPOSIT, ZITNER CANDY COR DIRECT DEP ****444882256V	3,720.99
06/18	DEBIT CARD CREDIT, *****30015485006, AUT 061718 VISA DDA REF AMAZON MKTPLACE PMTS WWW WWW AMAZON CO *WA	8.43
06/25	DEBIT CARD CREDIT, *****30015485006, AUT 062518 VISA DDA REF ATHLETA US 4874 KING OF PRUSS *PA	124.41
06/25	DEBIT CARD CREDIT, *****30015485006, AUT 062418 VISA DDA REF EVERYTHING BUT WTR 120 KING OF PRUSS *PA	61.48
06/25	DEBIT CARD CREDIT, *****30015485006, AUT 062518 VISA DDA REF TOMMY BAHAMA 619 KING OF PRUSS *PA	56.56

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How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		5,532.89
2	Total Deposits	+	
3	Sub. Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNT ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic funds transfer or if you believe there is an error on your bank statement or receipt relating to an electronic funds transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

When making a verbal inquiry the Bank may ask that you send us your complaint in writing within (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNT ONLY BILLING RIGHTS SUMMARY

In case of Error or Questions About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can, why you believe there is an error. If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating. But you are still obligated to pay the part of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODF" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the period statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balances the balance for the day after advance have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 3 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)
POSTING DATE DESCRIPTION

AMOUNT

06/29	ACH DEPOSIT, ZITNER CANDY COR DIRECT DEP ****6988534856V	3,721.01
07/11	ATM CHECK DEPOSIT, *****30015485006 AUT 071118 ATM CHECK DEPOSIT 969 BALTIMORE PIKE SPRINGFIELD * PA	511.50
07/13	ACH DEPOSIT, ZITNER CANDY COR DIRECT DEP ****5215792156V	3,721.00
Subtotal:		11,925.38

Other Credits

POSTING DATE DESCRIPTION

AMOUNT

06/29	RETURNED ITEM	227.90
Subtotal:		227.90

Checks Paid No. Checks: 8 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/28	101	227.90	07/02	105	20.00
06/29	102	8.18	07/11	176*	100.00
06/28	103	20.00	06/25	180*	150.00
07/06	104	40.00	06/19	182*	235.00
Subtotal:					801.08

Electronic Payments

POSTING DATE DESCRIPTION

AMOUNT

06/14	DEBIT POS, *****30015485006, AUT 061418 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	71.03
06/14	DEBIT CARD PURCHASE, *****30015485006, AUT 061318 VISA DDA PUR MATTHEWS CLEANERS MORTON * PA	41.70
06/15	DEBIT POS, *****30015485006, AUT 061518 DDA PURCHASE MARTINDALE S NA SPRINGFIELD * PA	41.93
06/15	DEBIT POS, *****30015485006, AUT 061518 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	13.79
06/15	DEBIT CARD PURCHASE, *****30015485006, AUT 061418 VISA DDA PUR AUDIBLE US 888 283 5051 * NJ	6.04
06/18	ELECTRONIC PMT-WEB, M&T MORTGAGE ONLINE PMT CKF****31343POS	3,900.00
06/18	DEBIT CARD PURCHASE, *****30015485006, AUT 061618 VISA DDA PUR ATHLETA US 4874 KING OF PRUSS * PA	204.39
06/18	DEBIT POS, *****30015485006, AUT 061718 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA	146.54
06/18	DEBIT POS, *****30015485006, AUT 061718 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	141.09
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE BROOKS BROTHERS 06026 KING OF PRUSS * PA	119.68
06/18	DEBIT CARD PURCHASE, *****30015485006, AUT 061518 VISA DDA PUR HENG S THAI SPRINGFIELD * PA	111.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 4 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 5936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)					AMOUNT
POSTING DATE	DESCRIPTION				
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE EVERYTHING BUT WTR 120 KING OF PRUSS * PA				66.78
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE EVERYTHING BUT WTR 120 KING OF PRUSS * PA				61.48
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA				41.17
06/18	DEBIT CARD PURCHASE, *****30015485006, AUT 061418 VISA DDA PUR THE 320 MARKET CAFE SWARTHMORE * PA				39.21
06/18	DEBIT CARD PURCHASE, *****30014881411, AUT 061518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA				15.89
06/18	DEBIT CARD PURCHASE, *****30014881411, AUT 061618 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA				9.99
06/19	DEBIT CARD PAYMENT, *****30014881411, AUT 061818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA				14.83
06/20	DEBIT CARD PURCHASE, *****30015485006, AUT 061618 VISA DDA PUR EVERYTHING BUT WTR 015 407 351 4069 * FL				125.08
06/20	DEBIT POS, *****30015485006, AUT 062018 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA				51.23
06/21	TD ATM DEBIT, *****30015485006, AUT 062118 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA				100.00
06/21	DEBIT POS, *****30015485006, AUT 062118 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA				73.12
06/21	DEBIT CARD PURCHASE, *****30015485006, AUT 061618 VISA DDA PUR TOMMY BAHAMA ECOMM 866 986 8282 * WA				59.36
06/21	TD ATM DEBIT, *****30015485006, AUT 062118 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA				40.00
06/25	DEBIT POS, *****30014881411, AUT 062418 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA				281.73
06/25	DEBIT POS, *****30014881411, AUT 062318 DDA PURCHASE BUS WHOLESALE 0 1260 E SPRINGFIELD * PA				242.89
06/25	TD ATM DEBIT, *****30015485006, AUT 062318 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA				200.00
06/25	DEBIT POS, *****30015485006, AUT 062518 DDA PURCHASE CVS PHARMACY 02 02582 SPRINGFIELD * PA				85.64
06/25	DEBIT CARD PURCHASE, *****30015485006, AUT 062218 VISA DDA PUR TRUGREEN LP 5895 302 992 9680 * DE				72.45
06/25	DEBIT CARD PURCHASE, *****30014881411, AUT 062218 VISA DDA PUR ALFREDOS RESTORANTE INC MORTON * PA				46.18
06/25	DEBIT CARD PURCHASE, *****30015485006, AUT 062218 VISA DDA PUR RUBY TUESDAY 2764 SPRINGFIELD * PA				40.53
06/25	DEBIT CARD PURCHASE, *****30015485006, AUT 062318 VISA DDA PUR DAIRY QUEEN 12605 SPRINGFIELD * PA				11.31
06/25	DEBIT POS, *****30015485006, AUT 062518 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA				9.68

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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
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Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)					AMOUNT
POSTING DATE	DESCRIPTION				
06/26	DEBIT CARD PURCHASE, *****30015485006, AUT 062318 VISA DDA PUR ATHLETA ONLINE 877 328 4538 * OH				59.00
06/26	DEBIT POS, *****30015485006, AUT 062618 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA				36.75
06/26	DEBIT POS, *****30015485006, AUT 062618 DDA PURCHASE USPS PO 4 128 YALE AVE MORTON * PA				10.00
06/26	DEBIT CARD PURCHASE, *****30015485006, AUT 062518 VISA DDA PUR FEDEXOFFICE 00002840 SPRINGFIELD * PA				5.59
06/27	DEBIT POS, *****30015485006, AUT 062718 DDA PURCHASE MIKES AUTO REPA SWARTHMORE * PA				50.00
06/28	DEBIT CARD PURCHASE, *****30015485006, AUT 062618 VISA DDA PUR EXXONMOBIL 97657449 SPRINGFIELD * PA				45.65
06/28	DEBIT POS, *****30015485006, AUT 062818 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA				29.76
06/29	DEBIT POS, *****30015485006, AUT 062918 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA				133.27
06/29	TD ATM DEBIT, *****30015485006, AUT 062918 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA				120.00
06/29	DEBIT CARD PURCHASE, *****30015485006, AUT 062818 VISA DDA PUR HILLS QUALITY SEAFOOD MEDIA * PA				37.01
06/29	DEBIT CARD PURCHASE, *****30015485006, AUT 062818 VISA DDA PUR PAOMSARIA PHILADELPHIA * PA				20.00
07/02	NONTD ATM DEBIT, *****30014881411, AUT 063018 DDA WITHDRAW 4 ROUTE 72 VINCENTOWN * NJ				500.00
07/02	ACH DEBIT, COMCAST 8499100 330011924 3068034				304.34
07/02	DEBIT CARD PURCHASE, *****30015485006, AUT 062918 VISA DDA PUR PATIENT FIRST TOKEN 800 447 8588 * VA				75.00
07/02	DEBIT CARD PURCHASE, *****30015485006, AUT 063018 VISA DDA PUR AUDIBLE ADDBL CO BILL * NJ				15.85
07/02	DEBIT CARD PURCHASE, *****30015485006, AUT 062818 VISA DDA PUR DAIRY QUEEN 12605 SPRINGFIELD * PA				12.25
07/03	DEBIT POS, *****30015485006, AUT 070318 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA				205.62
07/03	DEBIT POS, *****30015485006, AUT 070218 DDA PURCHASE MILMONT PARK BP MILMONT PARK * PA				39.40
07/03	DEBIT POS, *****30015485006, AUT 070318 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA				27.32
07/03	DEBIT CARD PURCHASE, *****30015485006, AUT 070218 VISA DDA PUR EVERGREEN DAIRY BAR SOUTHAMPTON * NJ				18.64
07/03	DEBIT POS, *****30015485006, AUT 070318 DDA PURCHASE USPS PO 4 105 RUTGERS SWARTHMORE * PA				15.29
07/03	DEBIT CARD PURCHASE, *****30014881411, AUT 070218 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA				8.47

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Bank Deposits FDIC Insured! TD Bank, N.A. Equal Housing Lender



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 6 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)							AMOUNT
POSTING DATE	DESCRIPTION						
07/05	DEBIT CARD PURCHASE, AZIE GLOBAL MEDIA	*****30014881411, MEDIA * PA	AUT 070218	VISA DDA PUR			113.42
07/05	DEBIT POS, CONSUMER COOPER	*****30015485006, SWARTHMORE * PA	AUT 070518	DDA PURCHASE			39.40
07/06	DEBIT POS, TARGET T 1200 BALTIMO	*****30014881411, SPRINGFIELD * PA	AUT 070618	DDA PURCHASE			81.83
07/06	DEBIT CARD PURCHASE, PANERA BREAD 203952	*****30015485006, 610 690 2450 * PA	AUT 070518	VISA DDA PUR			15.56
07/09	NONTD ATM DEBIT, 330 DARTMOUTH AVE	*****30014881411, SWARTHMORE * PA	AUT 070718	DDA WITHDRAW			503.25
07/09	DEBIT POS, BJS WHOLESALE 0 1260 E	*****30014881411, SPRINGFIELD * PA	AUT 070718	DDA PURCHASE			242.67
07/09	DEBIT CARD PURCHASE, CARRABBAS 8904	*****30014881411, SPRINGFIELD * PA	AUT 070618	VISA DDA PUR			189.01
07/09	DEBIT POS, WINE AND SPIRITS 2304	*****30014881411, NEWTOWN SQUAR * PA	AUT 070718	DDA PURCHASE			136.71
07/09	DEBIT POS, GIANT 6511	*****30014881411, SPRINGFIELD * PA	AUT 070718	DDA PURCHASE			123.24
07/09	DEBIT POS, FDHAM UV RHILL MCGINLEY	*****30014881411, BRONX * NY	AUT 070918	DDA PURCHASE			112.17
07/09	DEBIT POS, MARTINDALE S NA	*****30014881411, SPRINGFIELD * PA	AUT 070718	DDA PURCHASE			105.93
07/09	DEBIT POS, GIANT 6511	*****30015485006, SPRINGFIELD * PA	AUT 070818	DDA PURCHASE			69.22
07/09	DEBIT POS, CONSUMER COOPER	*****30014881411, SWARTHMORE * PA	AUT 070718	DDA PURCHASE			59.76
07/09	DEBIT POS, BEDBATH BEYOND 857 BALT	*****30015485006, SWARTHMORE * PA	AUT 070818	DDA PURCHASE			58.13
07/09	DEBIT POS, MACY S BALTIMORE PI	*****30015485006, SPRINGFIELD * PA	AUT 070818	DDA PURCHASE			57.33
07/09	DEBIT CARD PURCHASE, NEWTOWN SQUARE LIBERTY	*****30015485006, NEWTOWN SQUAR * PA	AUT 070718	VISA DDA PUR			54.06
07/09	DEBIT CARD PURCHASE, EXXONMOBIL 97657449	*****30015485006, SPRINGFIELD * PA	AUT 070518	VISA DDA PUR			45.09
07/09	DEBIT CARD PURCHASE, TARGET 00023127	*****30015485006, SPRINGFIELD * PA	AUT 070618	VISA DDA PUR			42.81
07/09	DEBIT POS, TARGET T 1200 BALTIMO	*****30015485006, SPRINGFIELD * PA	AUT 070718	DDA PURCHASE			36.06
07/09	DEBIT POS, BARNESNOBLE 1901 SPROUL	*****30015485006, BROOMALL * PA	AUT 070818	DDA PURCHASE			18.01
07/09	DEBIT POS, MACY S 089 BALTIMOR	*****30015485006, SPRINGFIELD * PA	AUT 070618	DDA PURCHASE			13.50
07/09	DEBIT POS, 07786 ACME	*****30015485006, NEWTOWN SQUAR * PA	AUT 070718	DDA PURCHASE			6.59

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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 8 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 5936

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/19	1,694.71	07/06	3,426.37
06/20	1,518.40	07/09	1,552.83
06/21	1,245.92	07/10	1,405.85
06/25	347.96	07/11	2,233.55
06/26	236.62	07/12	1,837.42
06/27	186.62	07/13	5,532.89
06/28	-136.69		



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
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Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

EVAN PROCHNIAK 04-18 101
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of Modern \$ 227.90
Two Hundred Twenty Seven Dollars
TD Bank
For *51348 + new jersey Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0101

#101 06/28 \$227.90

EVAN PROCHNIAK 04-18 102
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of Garvey Corp of America Holding \$ 8.18
Eight Dollars
TD Bank
For Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0102

#102 06/29 \$8.18

EVAN PROCHNIAK 04-18 103
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of Relax Ortho Assoc II PC \$ 20.00
Twenty Dollars
TD Bank
For 1766500 Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0103

#103 06/28 \$20.00

EVAN PROCHNIAK 04-18 104
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of Main Line Health Imaging LP \$ 40.00
Forty Dollars
TD Bank
For 176976 Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0104

#104 07/06 \$40.00

EVAN PROCHNIAK 04-18 105
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of IFS Corporation \$ 20.00
Twenty Dollars
TD Bank
For 704875 Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0105 ⑆0000002000⑆

#105 07/02 \$20.00

EVAN PROCHNIAK 04-18 176
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of Christopher Rosini \$ 100.00
One Hundred Dollars
TD Bank
For Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0176

#176 07/11 \$100.00

EVAN PROCHNIAK 04-18 180
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of Mr and Mrs Daniel Starnes \$ 150.00
One Hundred fifty Dollars
TD Bank
For Congrats! Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0180

#180 06/25 \$150.00

EVAN PROCHNIAK 04-18 182
JAMIE PROCHNIAK 3-180700
20 GUENESSEY RD SWARTHMORE, PA 19081
Pay to the Order of TNT Removal + Disposal LLC \$ 235.00
Two Hundred thirty five Dollars
TD Bank
For Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0182

#182 06/19 \$235.00